



Commonwealth
of Massachusetts

Form CPF S 1: STATEMENT OF SETTLEMENT

Office of Campaign and Political Finance

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____

Please print or type all information, except signatures
One form should be filed for debts settled with each creditor

Candidate's Name: _____

Treasurer's Name: _____
(if applicable)

Committee Name: _____
(if applicable)

In settling the debts noted below, I/we certify:

1. All liabilities of the candidate and/or the political committee, listed below, have been settled in accordance with 970 CMR 1.03:

| <u>Date Incurred</u> | <u>To Whom Due</u> | <u>Amount</u> | <u>Date of Settlement</u> |
|----------------------|--------------------|---------------|---------------------------|
|----------------------|--------------------|---------------|---------------------------|

2. At the time the liability was incurred, I/we intended that the candidate/committee would pay in full for the goods or services rendered.

3. For debts to corporations:

- the credit was extended in the ordinary course of business on terms similar to those granted to other political and non-political debtors;
- the candidate and/or political committee has made commercially reasonable efforts to satisfy the debt;
- the creditor has pursued remedies to seek payment in the manner it normally takes against debtors in a financial condition similar to this candidate/political committee;
- the settlement is similar to others the creditor has made with other debtors, and similar to settlements the candidate/committee has proposed to its other creditors;
- the length of time prior to settlement is consistent with normal business and trade practice;
- the debt is not the subject of a dispute between the candidate/committee and the creditor involving questions of satisfactory delivery of goods or services, or the amount owed;
- the goods or services provided by the creditor and/or the extension of credit were not intended by the creditor to be an in-kind contribution to the candidate/committee.

4. For debts to individuals or unincorporated businesses:

•the liability was settled in accordance with all the requirements of paragraph 3 (above);

OR

•the amount forgiven, when considered together with amounts contributed from the same individual, is no more than the amount said individual may contribute in accordance with the campaign finance law.

I certify that the conditions specified above apply to each listed liability.

Signed under the penalties of perjury:

Candidate signature

Date

Treasurer signature

Date

Creditor signature (authorized agent or officer)

Date

Who should file this form?

Any candidate or committee settling a debt for less than the amount owed. This form should be filed for the settlement of both corporate and non-corporate debts. One form should be filed for debts settled with each creditor.

When should this form be filed?

This form should be filed within 30 days of the settlement of the debt.

For further information:

Please contact the Office of Campaign and Political Finance, (617) 727-8352.